

CITY OF DETROIT
FISCAL 2007/2008 BUDGET

A42000 Sewerage Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	2,684,188
421015 Process Networks and Scada Systems	0	938,099
421020 Public Relations	0	1,282,392
421030 Document Management	6	104,290
421040 General Staff Services	0	6,405,632
421050 General Departmental Services	0	4,266,477
421055 Water Affordability Program - Sewerage	0	1,250,000
421060 Human Resources	0	18,763
421070 Safety	3	128,361
421080 Security	0	3,114,711
421090 Office of Program Management Assistance	18	1,319,490
421095 Capital Management	0	70,000
421100 Print Shop	3	147,757
421110 Information Systems Administrative Services	0	4,212,569
421120 Application Support	0	124,524
421130 Software Support	0	437,326
421140 Hardware Support	0	426,264
421150 Strategic Planning	0	6,375
421160 Network Support	0	127,500
421180 Radio/SCADA Infrastructure Support	0	192,525
421200 Contracts and Grants	0	624,281
421220 Commercial Operations	0	5,770,704
421225 Customer Billing	0	950,887
421230 Customer Service - Detroit	0	39,319
421235 Collections	0	57,898
421240 Addressograph	0	1,139,588
421245 Meter Reading	0	21,872
421250 Meter Operations	0	1,028,369
421255 Meter Records	0	16,214
421260 Meter Shops	0	45,684
421265 Meter Instrumentation Shop	0	353,649
421280 Systems Operations Control	0	1,846,487
421300 Operational Services	0	55,025
421310 Pumping Station - Belle Isle	0	249,401
421315 Pumping Station - Blue Hill	0	239,987
421320 Pumping Station - Brennan Pools	0	4,743
421330 Pumping Station - Clintondale	0	41,891

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Enterprise Fund Group		
00089 Administration		
421335 Pumping Station - Conner	0	354,544
421340 Pumping Station - Fairview	0	265,227
421345 Pumping Station - Fisher	0	47,236
421350 Pumping Station - Fox Creek	0	59,072
421355 Pumping Station - Freud	0	315,338
421365 Pumping Station - Northeast	0	53,961
421370 Pumping Station - Oakwood	0	91,562
421380 Pumping Station - Woodmere	0	270,108
Administration Appro Total	30	41,200,290
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	956,259
422020 Financial Administrative Services	0	335,279
422030 Budget/Fiscal Reporting	0	1,828
422040 Rates	0	221,246
422080 General Accounting Administrative Services	0	1,636,200
422090 Financial Reporting	0	4,250
422100 Fixed Assets/Inventory/Payables	0	17,935
422110 Cash Management	0	29,861
422220 Purchasing	0	708,867
422230 Materials Management	0	1,523,257
422235 Wastewater Plant Stores	0	17,735
422240 Sewerage Secondary Stores	0	3,321
422250 Operations Support	0	5,105
422255 Inventory Audit	0	1,661
Financial Services Group Appro Total	0	5,462,804
00161 Asset Maintenance Group		
424010 Office of Assistant Director Asset Maintenance	0	212,146
424120 Mechanical Operations Administration	0	1,684,153
424130 Ground Maintenance	0	324,987
424140 Field Operations	0	1,449,803
424150 Mechanical Maintenance	0	743,877
424190 Water Board Building	0	1,525,986
424240 Maintenance and Repair 2004	0	3,979,057
424260 West Yard	0	41,650

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00161 Asset Maintenance Group		
424360 Central Service Facility	0	922,335
Asset Maintenance Group Appro Total	0	10,883,994
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	6	3,870,983
425020 Plant Administration	904	58,083,643
425030 Analytical Laboratory	0	1,154,343
425040 Control System Engineering	0	575,000
425060 Document Control	0	187,079
425070 Treatment Plant Maintenance	0	9,117,819
425080 Operations Laboratory	0	148,000
425090 Plant Engineering	0	5,500
425100 Process Engineering	0	9,561,200
425110 Training	0	63,357
425120 Treatment Operations	0	41,308,600
425130 Industrial Waste Control Administration	0	665,500
425140 I. W. C. Field Monitoring	112	6,779,433
425150 I. W. C. Program Operations	0	2,049,500
425395 Puritan / Fenkell	0	57,400
425400 7 Mile	0	45,500
425410 Hubble / Southfield	0	235,000
425420 Leib - CSO	0	86,000
425425 St. Aubin - CSO	0	65,000
425430 Inspection & Permits	0	101,000
425440 Enforcement, Field Investigation & Monitoring	0	28,000
425450 Revenue Program & Pollution Prevention	0	13,000
425465 Connor Creek CSO Basin	0	525,000
425470 Baby Creek CSO Basin	0	232,400
Wastewater Plant Operations Appro Total	1,022	134,958,257
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	170,715,500
Interest and Bond Redemption Appro Total	0	170,715,500
00169 Sewerage System Improvements		
427030 Sewerage System Improvements	0	39,735,200
Sewerage System Improvements Appro Total	0	39,735,200

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	674,500
Extraordinary Repairs and Replacement Appro Total	0	674,500
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	7,562,000
Sewerage Reserve Deposit Appro Total	0	7,562,000
05831 Engineering Services - Sewage		
423020 Engineering Administrative Services	124	2,148,475
423030 Field Engineering Group	0	34,437
423040 Wastewater Design	0	24,595
423050 Sewerage System	0	15,836
Engineering Services - Sewage Appro Total	124	2,223,343
Enterprise Fund Group Total	1,176	413,415,888
AGENCY APPROPRIATION TOTAL	1,176	413,415,888

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		4,256,600
Interest and Bond Redemption Appro Total		<u>4,256,600</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		453,000
Sewerage System Improvements Appro Total		<u>453,000</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,159,900
Extraordinary Repairs and Replacement Appro Total		<u>1,159,900</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		8,723,300
State Revenue Sharing - State Revolv Fund Loan Appro Total		<u>8,723,300</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		398,215,088
Revenue - Sewerage Receiving Appro Total		<u>398,215,088</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		608,000
Revenue - Sewerage Operation - Maintenance Appro Total		<u>608,000</u>
Enterprise Fund Group Total		<u>413,415,888</u>
AGENCY REVENUE TOTAL		<u>413,415,888</u>